

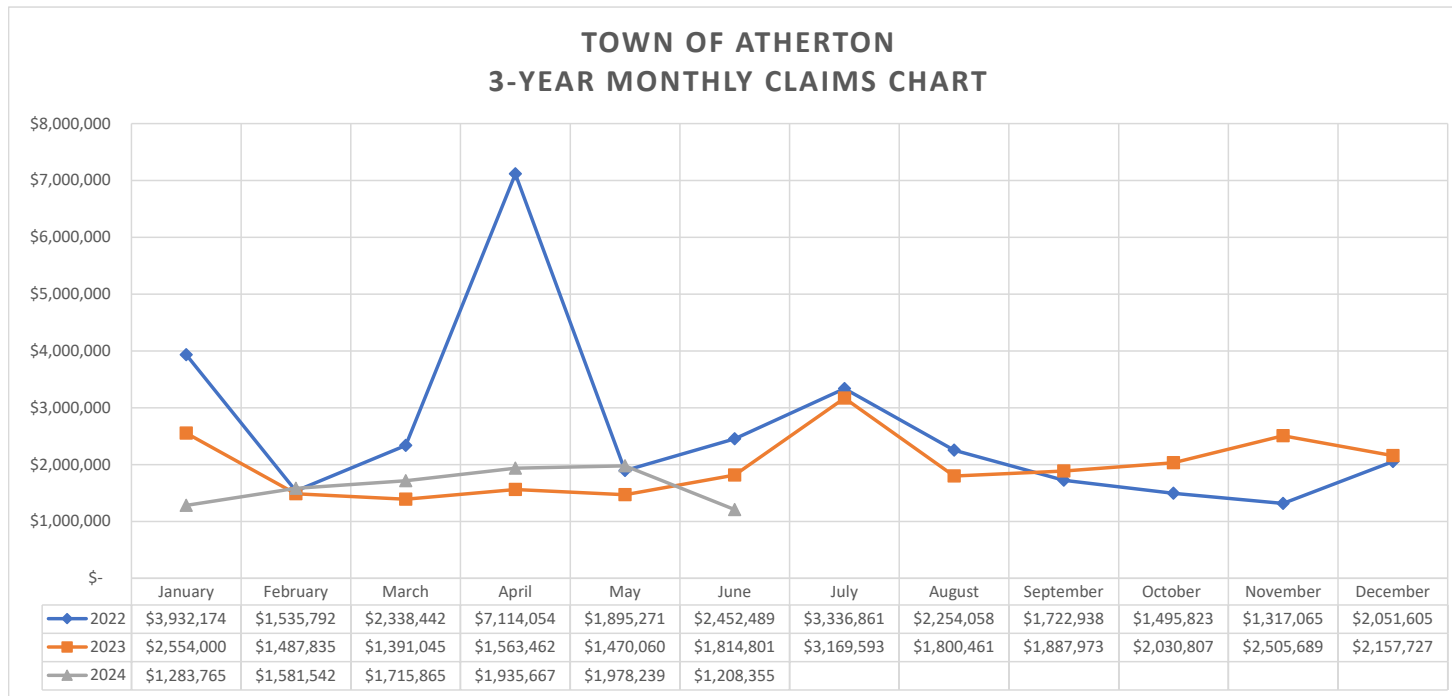
1. **APPROVAL OF BILLS AND CLAIMS FOR JUNE 2024 IN THE AMOUNT OF \$1,208,355**

Report: Recommendation: Approve the Bills and Claims for June 2024 in the amount of \$1,208,355.

Description:

Town of Atherton 3-Year Monthly Claims Table

	2022	2023	2024
January	\$ 3,932,174	\$ 2,554,000	\$ 1,283,765
February	\$ 1,535,792	\$ 1,487,835	\$ 1,581,542
March	\$ 2,338,442	\$ 1,391,045	\$ 1,715,865
April	\$ 7,114,054	\$ 1,563,462	\$ 1,935,667
May	\$ 1,895,271	\$ 1,470,060	\$ 1,978,239
June	\$ 2,452,489	\$ 1,814,801	\$ 1,208,355
July	\$ 3,336,861	\$ 3,169,593	
August	\$ 2,254,058	\$ 1,800,461	
September	\$ 1,722,938	\$ 1,887,973	
October	\$ 1,495,823	\$ 2,030,807	
November	\$ 1,317,065	\$ 2,505,689	
December	\$ 2,051,605	\$ 2,157,727	
	\$ 31,446,572	\$ 23,833,453	\$ 9,703,433



TOWN OF ATHERTON
CLAIMS LIST JUNE 2024

	<u>Previous Yr.</u>	
	<u>June 2024</u>	<u>June 2023</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#34061-34187)	\$ 418,958	\$893,780
Payroll Checks (#632-632)	757	715
Direct Deposit - Payroll	398,979	484,346
Electronic Transfer - A/P & Payroll	389,661	435,960
JUNE 2024 Total	\$ 1,208,355	1,814,801

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 632-632 (payroll), and 34061-34187 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,208,355 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 632-632 (payroll), and 34061-34187 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,208,355 are true and correct and are authorized for payment.

D. Hawkins-Manuelian
Mayor, Town of Atherton

SOURCE OF FUNDS

		June 2024	June 2023
101	General Fund	\$ 1,146,039	\$1,641,984
201	Special Tax	9,303	
213	Library Fund	10,610	17,380
401	GF Projects	35,816	1,023
406	Facilities Construction		25,221
610	Equipment Replacement		49,241
614	Worker's Comp Insurance		62,325
615	General Liability Fund		11,551
616	Employee Benefits Funds	6,587	6,076
	TOTAL	\$ 1,208,355	\$1,814,801

Checks by Date - Detail by Check Number							
For the Month of June 2024							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34061	ABARCA GABRIELA	6/6/2024	Jan-May2024	General Fund	Police	Education Reimb Comm Wrkshp, Judge Trng, Theorizing Comm G.Abarca PD Jan-May 2024	3,138.09
34061	ABARCA GABRIELA	6/6/2024	Jan-May2024	General Fund	Police	Education Reimb Comm Wrkshp, Judge Trng, Theorizing Comm G.Abarca PD Jan-May 2024	1,047.97
34061 Total							4,186.06
34062	ADO PROFESSIONAL SOLUTIONS INC.	6/6/2024	13209437	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 5/6/24 -5/11/24	1,590.00
34062	ADO PROFESSIONAL SOLUTIONS INC.	6/6/2024	13215082	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 5/14/24 -5/19/24	1,166.00
34062 Total							2,756.00
34063	AFLAC	6/6/2024	085607	General Fund		Aflac Ins SDA D. Larsen May 2024	57.60
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Accident (Pre-Tax)	228.42
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Dental Plan (Pre-Tax)	28.02
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Life Emp (After -Tax)	38.40
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Speci Health (After-Tax)	6.63
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Speci Health (Pre-Tax)	53.34
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac STD (After-Tax)	483.72
34063	AFLAC	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Aflac Vision Plan(Pre-Tax)	16.99
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Accident (Pre-Tax)	228.42
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Dental Plan (Pre-Tax)	28.02
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Life Emp (After -Tax)	38.40
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Speci Health (After-Tax)	6.63
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Speci Health (Pre-Tax)	53.34
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac STD (After-Tax)	541.32
34063	AFLAC	6/6/2024	502-05-2024	General Fund		PR Batch 00502.05.2024 Aflac Vision Plan(Pre-Tax)	16.99
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Accident (Pre-Tax)	228.42
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Cancer Ins(Pre-Tax)	48.51
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Dental Plan (Pre-Tax)	28.02
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Hosp. Conf. Id (Pre-Tax)	64.32
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Hosp.Conf.Id (After-Tax)	19.26
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Life Emp (After -Tax)	38.40
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Speci Health (After-Tax)	6.63
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Speci Health (Pre-Tax)	53.34
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac STD (After-Tax)	541.32
34063	AFLAC	6/6/2024	503-05-2024	General Fund		PR Batch 00503.05.2024 Aflac Vision Plan(Pre-Tax)	16.99
34063 Total							3,135.63
34064	ALPINE CONSTRUCTION	6/6/2024	110619	General Fund	DPW-Park Maint.	Svc Calls A/C Repair to Replace Wire Terminal Connector Play School HP Park May 2024	580.00
34064 Total							580.00
34065	AT&T CALNET 3	6/6/2024	000021759597	General Fund	Police	PD Radio Circuits BAN#9391061602 4/27/24 -5/26/24	631.97
34065 Total							631.97
34066	CALL ONE INC.	6/6/2024	2259873	General Fund	Police	(4) Poly Battery for Dispatch Headsets PD May 2024	163.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34066 Total							163.01
34067	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/6/2024	240403	General Fund	DPW-Street Maint.	Traffic Signals Maint Svcs PW Apr 2024	165.00
34067	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/6/2024	240404	General Fund	DPW-Street Maint.	Traffic Signals Svc Calls Middlefield/Oak Grove PW Apr 2024	354.12
34067	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/6/2024	240405	General Fund	DPW-Street Maint.	Street Light Svc Calls Shelby Ln PW Apr 2024	212.45
34067 Total							731.57
34068	CINTAS CORPORATION	6/6/2024	5211317995	General Fund	Administration	First Aid Refills Admin May 2024	59.66
34068	CINTAS CORPORATION	6/6/2024	5211317995	General Fund	DPW-Park Maint.	First Aid Refills PW Corp Yard May 2024	37.15
34068	CINTAS CORPORATION	6/6/2024	5211317995	General Fund	DPW-Engineering	First Aid Refills PW Eng May 2024	34.12
34068 Total							130.93
34069	CITY OF REDWOOD CITY	6/6/2024	614007	General Fund	Police	PM Svc Express 2016 Ford Taurus PD Apr 2024	133.85
34069	CITY OF REDWOOD CITY	6/6/2024	614007	General Fund	Police	Installed Right Front Turn Signal Bulb 2016 Ford Taurus PD Apr 2024	798.96
34069	CITY OF REDWOOD CITY	6/6/2024	614007	General Fund	Police	Performed Smog Test 2016 Ford Taurus PD Apr 2024	59.74
34069 Total							992.55
34070	COMMERCIAL CONTROLS CORPORATION	6/6/2024	11851	General Fund	DPW-Building Maint.	Bldg Systems Maint & Support PD May 2024	3,202.00
34070 Total							3,202.00
34071	CORE PSYCHOLOGICAL CORPORATION	6/6/2024	7500	General Fund	Police	Health PEPS-KR Code Enf E. Dalby PD May 2024	500.00
34071 Total							500.00
34072	DELTA DENTAL OF CALIFORNIA	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Dental Ins	3,904.66
34072	DELTA DENTAL OF CALIFORNIA	6/6/2024	BE006087664	General Fund		Dental Cobra J. Wade Jun 2024	182.56
34072	DELTA DENTAL OF CALIFORNIA	6/6/2024	BE006087664	General Fund	Police	Dental E. Madrigal Apr-May 2024	112.46
34072 Total							4,199.68
34073	DOUGLAS CHUNG KIM	6/6/2024	2806	GF Projects		PM Svcs El Camino Real Complete Street Project May 2024	3,000.00
34073	DOUGLAS CHUNG KIM	6/6/2024	2808	GF Projects		PM Svcs Selby Bicycle Lanes Project May 2024	2,300.00
34073 Total							5,300.00
34074	DYNASTY CLEANERS	6/6/2024	May-24	General Fund	Police	Uniforms Dry Cleaning Svcs PD May 2024	868.75
34074 Total							868.75
34075	IRON MOUNTAIN INC	6/6/2024	JMBW431	General Fund	Police	Onsite Shredding Svc PD 4/24/24 -5/28/24	320.76
34075 Total							320.76
34076	KIMLEY-HORN & ASSOC INC	6/6/2024	28149368	GF Projects		Alameda De Las Pulgas Corridor Traffic & Safety Improvement Project Apr 2024	15,335.20
34076 Total							15,335.20
34077	LIM MARIA	6/6/2024	85	General Fund	Administration	Leaf Blower Rebate M. Lim Admin Jun 2024	218.74
34077 Total							218.74
34078	MASSAGLI JOHNATHAN	6/6/2024	June 4 2024	General Fund	Police	Commuter Lunch EVOC Driver Trng J. Massagli PD 5/28/24	18.00
34078	MASSAGLI JOHNATHAN	6/6/2024	June 4 2024	General Fund	Police	Mileage EVOC Driver Trng J. Massagli PD 5/28/24	59.09
34078 Total							77.09
34079	MCCULLEY STEVE	6/6/2024	June 4 2024	General Fund	Police	Refreshments for ADAPT Meeting 6/1/24	77.05
34079	MCCULLEY STEVE	6/6/2024	June 4 2024	General Fund	Police	Meal County Chiefs' Executive Meeting Chief S. McCulley May 2024	105.95
34079 Total							183.00
34080	METROPOLITAN PLANNING GROUP	6/6/2024	2004333	General Fund	Planning	Objective Design Standards Plng Jan 2024	20,715.00
34080 Total							20,715.00
34081	NATIONAL TRAINING CONCEPTS INC	6/6/2024	24-093	General Fund	Police	Reg Fee Less Lethal Instructor Trng D. Rojas PD July 2024	315.00
34081 Total							315.00
34082	O'CONNOR ADAMS CAROLYN	6/6/2024	84	General Fund	Administration	Leaf Blower Rebate C. O'Connor Adams Admin Jun 2024	250.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34082 Total							250.00
34083	ODP BUSINESS SOLUTIONS LLC	6/6/2024	367170135001	General Fund	Building	(1/3) bx Sweetner, (1/3) ca Paper, (1/3) Sweeper Bldg May 2024	28.20
34083	ODP BUSINESS SOLUTIONS LLC	6/6/2024	367170135001	General Fund	DPW-Engineering	(1/3) bx Sweetner, (1/3) ca Paper, (1/3) Sweeper PW May 2024	28.21
34083	ODP BUSINESS SOLUTIONS LLC	6/6/2024	367170135001	General Fund	Planning	(1/3) bx Sweetner, (1/3) ca Paper, (1/3) Sweeper Plng May 2024	28.20
34083 Total							84.61
34084	PET FOOD EXPRESS	6/6/2024	24-2405BH	General Fund	Police	(2) Dog Foods, (1) Treats, (1) Poo Bags K9 Jessie D. Romero PD May 2024	123.83
34084 Total							123.83
34085	QUENCH USA INC.	6/6/2024	INV07212884	General Fund	Police	Drinking Water Svcs PD 4/1/24 -4/30/2024	125.19
34085 Total							125.19
34086	SSDTF	6/6/2024	2324-0033	General Fund	Police	Reg Fee Drug Influence & Recognition Trng V. Kumar 7/17/24 - 7/19/24	145.00
34086 Total							145.00
34087	YSERCO INC.	6/6/2024	14600	General Fund	DPW-Building Maint.	Svc Support Program Energy Maint System Town Jun 2024	1,843.05
34087	YSERCO INC.	6/6/2024	14600	Library Fund		Svc Support Program Energy Maint System Library Jun 2024	756.45
34087 Total							2,599.50
34088	VISION SERVICE PLAN	6/6/2024	820518224	General Fund		Vision Cobra J. Wade Jun 2024	32.46
34088	VISION SERVICE PLAN	6/6/2024	820518224	General Fund	Police	Vision E. Madrigal Apr-May 2024	24.96
34088	VISION SERVICE PLAN	6/6/2024	501-05-2024	General Fund		PR Batch 00501.05.2024 Vision Insurance	807.66
34088 Total							865.08
34089	WILLDAN ENGINEERING	6/6/2024	00420049	GF Projects		Construction Mgmt & Insp Svcs HP Park Access & Circulation Improvements Project Apr 2024	1,104.00
34089 Total							1,104.00
34090	YOUNG PATRICIA	6/6/2024	86	General Fund	Administration	Leaf Blower Rebate P. Young Admin Jun 2024	250.00
34090 Total							250.00
34091	ADO PROFESSIONAL SOLUTIONS INC.	6/13/2024	13217294	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 5/20/24 -5/24/24	1,060.00
34091	ADO PROFESSIONAL SOLUTIONS INC.	6/13/2024	13222045	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 5/28/24 -5/31/24	1,126.25
34091 Total							2,186.25
34092	AT&T CALNET 3	6/13/2024	000021792424	General Fund	Police	PD Radio Circuits BAN#9391080028 5/01/24 -5/31/24	1,631.76
34092 Total							1,631.76
34093	BOYER WAYNE	6/13/2024	1893	General Fund	Police	Uniform -Repaired (2) Mesh Lining, Add (4) Sap Pockets, (2) Shorten Knee Armor K. McDonald PD Jun 2024	264.56
34093 Total							264.56
34094	CAL MOTO	6/13/2024	3033343/2	General Fund	Police	Renew Front & Rear Tire Tubeless, 6K Maint Svc, Replace Battery 2021 BMW PD May 2024	1,580.23
34094 Total							1,580.23
34095	CALIFORNIA STATE DISBURSEMENT UNIT	6/13/2024	501-06-2024FR	General Fund		PR Batch 00501.06.2024 Garnishment	323.07
34095	CALIFORNIA STATE DISBURSEMENT UNIT	6/13/2024	501-06-2024NT	General Fund		PR Batch 00501.06.2024 Garnishment	177.69
34095 Total							500.76
34096	CINTAS CORPORATION	6/13/2024	4192535025	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD May 2024	133.41
34096	CINTAS CORPORATION	6/13/2024	4194062652	General Fund	Police	(7) Traffic Mat, (1) Active Scraper PD May 2024	133.41
34096	CINTAS CORPORATION	6/13/2024	5215374689	General Fund	Police	First Aid Kit Cabinet Refilled PD Jun 2024	40.63
34096 Total							307.45
34097	DE LAGE LANDEN FINANCIAL SERVICES INC.	6/13/2024	82747950	General Fund	Police	Lease Sharp BP-70M36 Copier PD Jun 2024	236.12
34097 Total							236.12
34098	FASTSIGNS OF REDWOOD CITY	6/13/2024	395-54311	General Fund	Police	(2) Video Sign PD Jun 2024	76.92
34098 Total							76.92
34099	FOLGER GRAPHICS INC	6/13/2024	139164	General Fund	Planning	(1500) ADU Brochure Plng Mar 2024	831.25
34099	FOLGER GRAPHICS INC	6/13/2024	139525	General Fund	Administration	(1) 22x25 Earth Day Poster Admin May 2024	131.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34099 Total							962.50
34100	FRANCHISE TAX BOARD	6/13/2024	501-06-2024	General Fund		PR Batch 00501.06.2024 FTB-Earning Withholding Order	75.00
34100 Total							75.00
34101	FREW JENNIFER	6/13/2024	Jun 12 2024	General Fund	Police	Commuter Lunch Public Records Act Trng J. Frew PD Jun 2024	13.16
34101	FREW JENNIFER	6/13/2024	Jun 12 2024	General Fund	Police	Mileage Public Records Act Trng J. Frew PD Jun 2024	38.86
34101 Total							52.02
34102	GRAINGER INC	6/13/2024	9135404243	General Fund	DPW-Building Maint.	(1) 6-Pin Control Module, (1) Sensor Assembly PW May 2024	291.06
34102	GRAINGER INC	6/13/2024	9135404243	General Fund	DPW-Building Maint.	Credit Ref# 9069514983 PW Apr 2024	(269.39)
34102	GRAINGER INC	6/13/2024	9135626522	General Fund	DPW-Park Maint.	(1) Paper Towel Dispenser PW Apr 2024	82.75
34102 Total							104.42
34103	INFINITY TECHNOLOGIES	6/13/2024	2189	General Fund	DPW-Engineering	General GIS Support PW Eng Feb 2024	1,360.00
34103 Total							1,360.00
34104	MCCULLEY STEVE	6/13/2024	Jun 12 2024	General Fund	Police	Fresh Fruit - Healthy Meals Program PD Jun 2024	43.38
34104	MCCULLEY STEVE	6/13/2024	May 19-22 2024	General Fund	Police	Lodging CPCA ATS Trng S. McCulley PD 5/19/24 -5/22/24	788.88
34104	MCCULLEY STEVE	6/13/2024	May 19-22 2024	General Fund	Police	Meal CPCA ATS Trng S. McCulley PD 5/19/24 -5/22/24	145.56
34104	MCCULLEY STEVE	6/13/2024	May 19-22 2024	General Fund	Police	Airfare CPCA ATS Trng S. McCulley PD 5/19/24 -5/22/24	236.20
34104	MCCULLEY STEVE	6/13/2024	May 19-22 2024	General Fund	Police	Car Rental CPCA ATS Trng S. McCulley PD 5/19/24 -5/22/24	370.02
34104 Total							1,584.04
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Commuter Lunch EVOC Driver Trng D. Metzger PD Jun 2024	18.00
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Meal SLI Session #4/8 Trng D. Metzger PD 6/6/24	14.42
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Meal SLI Session #4/8 Trng D. Metzger PD 6/5/24	35.70
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Meal SLI Session #4/8 Trng D. Metzger PD 6/6/24	35.70
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Meal SLI Session #4/8 Trng D. Metzger PD 6/8/24	25.00
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Meal SLI Session #4/8 Trng D. Metzger PD 6/7/24	16.58
34105	METZGER DAVID	6/13/2024	Jun 12 2024	General Fund	Police	Meal SLI Session #4/8 Trng D. Metzger PD 6/8/24	17.56
34105 Total							162.96
34106	OCCASIONS ETC	6/13/2024	34434	General Fund	Administration	(5) Name Plate R. Juballa, S. Jones, S. Garay S. Baloff, J. Leugers Admin Jun 2024	144.91
34106 Total							144.91
34107	ODP BUSINESS SOLUTIONS LLC	6/13/2024	368258593001	General Fund	Administration	(2) Toner for Park Manager Office HP Park May 2024	338.26
34107	ODP BUSINESS SOLUTIONS LLC	6/13/2024	369215042001	General Fund	Police	(4) Toners, (1) ct Paper PD May 2024	605.63
34107	ODP BUSINESS SOLUTIONS LLC	6/13/2024	369879481001	General Fund	Administration	(1) bx Folder, (3) pk Cover Report, (1) pk Napkins, (1) Thermal Pouch Admin May 2024	115.55
34107	ODP BUSINESS SOLUTIONS LLC	6/13/2024	370071394001	General Fund	Police	(1) pk Storage Box, (2) Sanitizer, (1) Tile & Grout Brush, (1) Cleaner PD May 2024	55.42
34107	ODP BUSINESS SOLUTIONS LLC	6/13/2024	370080127001	General Fund	Police	(1) 12.5oz Soap PD May 2024	7.97
34107	ODP BUSINESS SOLUTIONS LLC	6/13/2024	370080133001	General Fund	Police	(1) bx Folder PD May 2024	7.65
34107 Total							1,130.48
34108	OPENGOV INC.	6/13/2024	INV13137	General Fund		(3) OpenGov -Budget Preparation 3/31/24 -3/30/25	19,896.00
34108	OPENGOV INC.	6/13/2024	INV13137	General Fund		(3) OpenGov -Dashboards 3/31/24 -3/30/25	4,102.00
34108	OPENGOV INC.	6/13/2024	INV13137	General Fund		(3) OpenGov -Financial Integration 3/31/24 -3/30/25	2,500.00
34108	OPENGOV INC.	6/13/2024	INV13137	General Fund		(3) OpenGov -Story Builder 3/31/24 -3/30/25	3,000.00
34108	OPENGOV INC.	6/13/2024	INV13137	General Fund		(3) OpenGov -Workforce Planning 3/31/24 -3/30/25	6,500.00
34108 Total							35,998.00
34109	PENINSULA UNIFORMS & EQUIPMENT	6/13/2024	208096	General Fund	Police	Uniforms -(1) Polo w/PD Logo, (1) Boots, (1) Pants Stryke K. Patel PD May 2024	319.63
34109 Total							319.63
34110	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/13/2024	3106515824	General Fund	Interdepartmental	Lease USPS Digital Mailing System Post Office 11/29/23 -2/28/24	248.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34110	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/13/2024	3106644356	General Fund	Interdepartmental	Lease USPS Digital Mailing System Post Office 3/01/24 -5/30/24	248.40
34110 Total							496.80
34111	SAN MATEO CNTY CONTROLLERS OFFICE	6/13/2024	May-24	General Fund		Allocation of Parking Penalties PD May 2024	137.50
34111 Total							137.50
34112	SAN MATEO CNTY INFO SERV DEPT	6/13/2024	1YAT12405	General Fund	Police	(2) Microwave Mux DSO PD May 2024	164.51
34112 Total							164.51
34113	SHARP ELECTRONICS CORPORATION	6/13/2024	9004872184	General Fund	Police	Billable Copies BW & Colored PD 2/28/24 -5/30/24	74.63
34113 Total							74.63
34114	TERRYBERRY	6/13/2024	Q52447	General Fund	Administration	Employee Regonition Award 5 Yrs Svc (1) Okuma Voyager Spinner Travel Kit F. Reyes May 2024	152.06
34114 Total							152.06
34115	TURBO DATA SYSTEMS INC	6/13/2024	43056	General Fund	Police	Citation Processing Fee PD May 2024	14.32
34115	TURBO DATA SYSTEMS INC	6/13/2024	43057	General Fund	Police	(10) Lease E-Citation PD May 2024	2,760.94
34115	TURBO DATA SYSTEMS INC	6/13/2024	43058	General Fund	Police	(522) Traffic Citation Processing Fee PD May 2024	783.00
34115 Total							3,558.26
34116	ADO PROFESSIONAL SOLUTIONS INC.	6/20/2024	13229417	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 6/4/24 -6/8/24	1,185.88
34116 Total							1,185.88
34117	ALHAMBRA	6/20/2024	21903512061224	General Fund	Administration	Drinking Water Admin May 2024	241.79
34117 Total							241.79
34118	ANDRUHA DIMITRI	6/20/2024	Jun 18 2024	General Fund	Police	Trailer Repairs Supplies-(1) 1/2 Crrg Bolt, (1) Smrt Straw PD Jun 2024	50.52
34118	ANDRUHA DIMITRI	6/20/2024	Jun 18 2024	General Fund	Police	Trailer Repairs Supplies -(1) 1/2 Deck Screws, (1) Semi-Gloss Spray PD Jun 2024	50.28
34118	ANDRUHA DIMITRI	6/20/2024	Jun 18 2024	General Fund	Police	Trailer Repairs Supplies -(1) Locking Plier, (1) Nut Zinc, (1) 3/8 Cobalt, (1) Shockwave PD Jun 2024	70.20
34118	ANDRUHA DIMITRI	6/20/2024	Jun 18 2024	General Fund	Police	Trailer Repairs Supplies -(1) ZincWasher, (1) Carr Bolt, (3) Shockwave PD Jun 2024	145.52
34118	ANDRUHA DIMITRI	6/20/2024	Jun 18 2024	General Fund	Police	Trailer Repairs Supplies -(1) ZincWasher, (1) Carr Bolt PD Jun 2024	82.97
34118	ANDRUHA DIMITRI	6/20/2024	Jun 18 2024	General Fund	Police	Trailer Repairs Supplies -(1) RustGloss, (1) RuskFlat, (1) WashrZinc, (1) Shockwave PD Jun 2024	92.27
34118 Total							491.76
34119	AT&T CALNET 3	6/20/2024	000021824114	General Fund	Police	PD Radio Circuits BAN#9391062302 5/10/24 -6/9/24	550.89
34119 Total							550.89
34120	ATHERTON DISASTER AND PREPAREDNESS TEAM (ADAPT)	6/20/2024	Jun 12 2024	General Fund	Police	APOA 2023 Donation for ADAPT Expenses PD	500.00
34120 Total							500.00
34121	BAYSHORE PLUMBERS	6/20/2024	APW24-00180	General Fund		Refund Road Bond Dep APW24-00180, 186 Burns	2,500.00
34121 Total							2,500.00
34122	BIANCHINI'S CATERING	6/20/2024	48091	General Fund	City Council	Catering Svcs Dinner for Council Meeting 6/19/24	601.56
34122 Total							601.56
34123	CAPITAL PROGRAM MANAGEMENT INC	6/20/2024	23-13-04	GF Projects		PM Svc Upper Atherton Channel Assessment & Relining Project May 2024	4,741.75
34123 Total							4,741.75
34124	CISCO KRISTY	6/20/2024	Jun 11 2024	General Fund	Police	Commuter Lunch Public Records Trng K. Cisco PD 6/11/24	18.00
34124	CISCO KRISTY	6/20/2024	Jun 11 2024	General Fund	Police	Mileage Public Records Trng K. Cisco PD 6/11/24	18.89
34124	CISCO KRISTY	6/20/2024	Jun 11 2024	General Fund	Police	Toll Public Records Trng K. Cisco PD 6/11/24	3.50
34124 Total							40.39

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34125	CITY CLERKS ASSOCIATION OF CALIFORNIA	6/20/2024	200003597	General Fund	Administration	Virtual Nuts & Bolts Workshop F. Reyes Admin 8/29/24 -8/30/24	250.00
34125 Total							250.00
34126	COMCAST BUSINESS	6/20/2024	Jun-24	General Fund	Interdepartmental	High Speed Internet Svcs Town 6/10/24 -7/9/2024	230.01
34126 Total							230.01
34127	DE LAGE LANDEN FINANCIAL SERVICES INC.	6/20/2024	82734648	General Fund	Police	Lease Sharp MX-4071 Copier PD Jun 2024	243.64
34127 Total							243.64
34128	DISCOUNT PLUMBING & ROOTER CO	6/20/2024	APW24-00079	General Fund		Refund Road Bond Dep APW24-00079, 71 Parker	2,500.00
34128 Total							2,500.00
34129	DUCKY'S CAR WASH LLC	6/20/2024	53040524345	General Fund	Police	Car Wash Svcs PD May 2024	195.33
34129 Total							195.33
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/4/24	54.78
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/3/24	23.11
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/14/24	50.85
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/10/24	35.18
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/6/24	34.08
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/7/24	69.00
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/13/24	69.00
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/11/24	12.61
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/9/24	19.57
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/5/24	22.99
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal ICI Homocide Trng G. Dutta 6/12/24	66.95
34130	DUTTA GINA	6/20/2024	Jun 3-14 2024	General Fund	Police	Parking ICI Homocide Trng G. Dutta 6/3/24 -6/14/24	104.75
34130 Total							562.87
34131	EPS INC	6/20/2024	APW24-00081	General Fund		Refund Road Bond Dep APW24-00081, 401 Selby Lane	2,500.00
34131 Total							2,500.00
34132	GOLDEN GATE OFFICE SOLUTIONS	6/20/2024	205525	General Fund	Administration	Shipping Fee Magenta/Black Toner Toshiba Copier Admin Mar 2024	10.54
34132	GOLDEN GATE OFFICE SOLUTIONS	6/20/2024	206187	General Fund	Administration	Shipping Fee Waste Toner Bottle for the Toshiba Copier Admin Apr 2024	9.49
34132	GOLDEN GATE OFFICE SOLUTIONS	6/20/2024	206875	General Fund	Administration	Shipping Fee Cyan Toner for the Toshiba Copier Admin Apr 2024	9.87
34132 Total							29.90
34133	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/20/2024	36675766	General Fund	Building	(1/3) Lease Toshiba #5015AC Copier & Usage Bldg 3/28/24 -4/27/24	227.69
34133	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/20/2024	36675766	General Fund	Planning	(1/3) Lease Toshiba #5015AC Copier & Usage Plng 3/28/24 -4/27/24	227.69
34133	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/20/2024	36675766	General Fund	DPW-Engineering	(1/3) Lease Toshiba #5015AC Copier & Usge PW Eng 3/28/24 -4/27/24	227.68
34133 Total							683.06
34134	HANDY PLUMBING MAN LLC	6/20/2024	APW24-00137	General Fund		Refund Road Bond Dep APW24-00137, 32 Maple	2,500.00
34134 Total							2,500.00
34135	JEREMY MAO INC	6/20/2024	APW24-00110	General Fund		Refund Road Bond Dep APW24-00110, 72 Magnolia	5,000.00
34135 Total							5,000.00
34136	JOHNSON ERICA	6/20/2024	103	General Fund	Police	(38.25) hrs Consulting Svc Trng wth New Employee E. Madrigal PD	4,781.25
34136 Total							4,781.25
34137	MCE CORPORATION	6/20/2024	2404026	General Fund	DPW-Building Maint.	Contract Maint Svs Facilities Apr 2024	2,892.87
34137	MCE CORPORATION	6/20/2024	2404026	General Fund	DPW-Park Maint.	Contract Maint Svs HP Park Apr 2024	11,754.40
34137	MCE CORPORATION	6/20/2024	2404026	Library Fund		Contract Maint Svs Library Apr 2024	1,235.34

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34137	MCE CORPORATION	6/20/2024	2404026	General Fund	DPW-Street Maint.	Contract Maint Svs Street Apr 2024	39,907.66
34137	MCE CORPORATION	6/20/2024	2404026	General Fund	DPW-Building Maint.	Pressure Washing Fence Town Center Parking Lot Apr 2024	307.87
34137 Total							56,098.14
34138	MICRO KEY SOLUTIONS	6/20/2024	1055968	General Fund	Police	Millennium Series Cluster Live Transactional Backup Primary Server PD Jun 2024	3,200.00
34138	MICRO KEY SOLUTIONS	6/20/2024	1055968	General Fund	Police	PD Alarm Server Upgrade -Migration x2 Cluster Setup/Testing x2 PD Jun 2024	2,000.00
34138	MICRO KEY SOLUTIONS	6/20/2024	1055968	General Fund	Police	Millennium Series Clucter Tech Maint & Support Svc PD 7/1/24 - 7/31/24	60.00
34138 Total							5,260.00
34139	MIP V WASTE (ECI) AIV LP	6/20/2024	520242062	General Fund	Administration	(30) yd Z-Best Landscape Compost Blend Admin May 2024	886.74
34139 Total							886.74
34140	MUNISERVICES LLC	6/20/2024	INV06-018880	General Fund	Finance	Business License Processing Fin May 2024	800.00
34140 Total							800.00
34141	MYERS-STEVENSON & TOOHEY CO. INC.	6/20/2024	1422837	General Fund	Police	Long Term Disability Ins PD Jul 2024	379.50
34141	MYERS-STEVENSON & TOOHEY CO. INC.	6/20/2024	1422837	General Fund	Police	Short Term Disability Ins PD Jul 2024	379.50
34141 Total							759.00
34142	PATRICK HAWKINS PRINTING INC.	6/20/2024	20710	General Fund	City Council	(250) Business Cards Council Member B. Widmer Jun 2024	68.59
34142 Total							68.59
34143	PETE MOFFAT CONSTRUCTION INC	6/20/2024	BP23-00237	General Fund		Refund Recycling Dep BP23-00237, 60 Monte Vista	1,000.00
34143 Total							1,000.00
34144	PG&E	6/20/2024	11940786962/Apr2024	General Fund	Administration	Civic Center 80 Fair Oaks Admin & Council Chamber Apr 2024	492.63
34144	PG&E	6/20/2024	11940786962/Apr2024	General Fund	Building	Civic Center 80 Fair Oaks Bldg Apr 2024	492.63
34144	PG&E	6/20/2024	11940786962/Apr2024	Library Fund		Civic Center 80 Fair Oaks Library Apr 2024	7,882.15
34144	PG&E	6/20/2024	11940786962/Apr2024	General Fund	Police	Civic Center 80 Fair Oaks PD Apr 2024	9,852.71
34144	PG&E	6/20/2024	11940786962/Apr2024	General Fund	Planning	Civic Center 80 Fair Oaks Plng Apr 2024	492.63
34144	PG&E	6/20/2024	11940786962/Apr2024	General Fund	DPW-Engineering	Civic Center 80 Fair Oaks PW Apr 2024	492.63
34144	PG&E	6/20/2024	PGE-MTPL/May2024	General Fund	DPW-Park Maint.	Acct0896302362-0 160 Watkins (GH) 4/24/24 -5/22/24	202.79
34144	PG&E	6/20/2024	PGE-MTPL/May2024	General Fund	DPW-Street Maint.	Acct3457969588-2 El Camino/Atherton Signal 4/24/24 -5/22/24	141.93
34144	PG&E	6/20/2024	PGE-MTPL/May2024	General Fund	DPW-Street Maint.	Acct7086226696-5 NE Cor Marsh/Middlefield Rd 4/19/24 -5/19/24	25.47
34144	PG&E	6/20/2024	PGE-MTPL/May2024	General Fund	DPW-Street Maint.	Acct8029699924-8 330 El Camino (Beacon Lights) 4/20/24 -5/20/24	58.57
34144	PG&E	6/20/2024	PGE-MTPL/May2024	General Fund	DPW-Street Maint.	Acct9291302548-9 Dinkelspiel (Corp Ofc/Storage) 4/23/24 -5/21/24	123.74
34144 Total							20,257.88
34145	R B ROOFING CO INC	6/20/2024	BP23-00475	General Fund		Refund Recycling Dep BP23-00475, 51 Laburnum	500.00
34145 Total							500.00
34146	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/20/2024	739227	General Fund	Police	(1) Fingerprint M. Zamarrabrand May 2024	32.00
34146 Total							32.00
34147	SUTTER STEVEN	6/20/2024	245206	General Fund	Police	Clinic Visit -Lepto Vaccination, DA2PP, Rabbits Vaccination K9 Jessie D. Romero PD 6/13/24	68.00
34147 Total							68.00
34148	TELECOMMUNICATIONS ENGINEERING	6/20/2024	48838	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jun 2024	2,603.50
34148 Total							2,603.50
34149	TOSHIBA FINANCIAL SERVICES	6/20/2024	36781483	General Fund	Administration	Lease Toshiba e-Studio 5516ACT Copier Admin Jun 2024	1,418.49
34149 Total							1,418.49

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34150	TRIPEPI SMITH & ASSOCIATES INC.	6/20/2024	12215	General Fund	Planning	Housing Elelement Media Support Svcs Plng Apr 2024	210.00
34150	TRIPEPI SMITH & ASSOCIATES INC.	6/20/2024	12216	General Fund	Administration	Sustainability & Earth Day Media Blog Post Admin Apr 2024	663.75
34150 Total							873.75
34151	WEX BANK	6/20/2024	97587676	General Fund	Police	Fuel Charges PD 5/20/24 -6/6/24	9,069.03
34151 Total							9,069.03
34152	WORKCARE INC	6/20/2024	WCI-00357864	General Fund	Police	Wellness Program PD May 2024	17,269.92
34152 Total							17,269.92
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/5/24	11.79
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/7/24	18.00
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/3/24	18.00
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/10/24	17.77
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/4/24	18.00
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/12/24	18.00
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/13/24	18.00
34153	YAMSUAN JOSE	6/20/2024	Jun 3-14 2024	General Fund	Police	Meal Firearm Instructor Trng J. Yamsuan PD 6/11/24	14.95
34153 Total							134.51
34154	YING GUO	6/20/2024	BP17-00401	General Fund		Refund Recycling Dep BP17-00401, 86 Alejandra	15,978.68
34154 Total							15,978.68
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Administration	Rental (2) Canopy, (15) Table for Earth Day Apr 2024	306.26
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Administration	(1) pk Coffee Drink, (4) pk Diet Coke Admin May 2024	57.11
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	City Council	Half Tray Ceaser Salad Dinner for Council Meeting May 2024	57.18
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Interdepartmental	(1) LG 34 Ultra Wide Monitor A. Suber May 2024	273.43
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Interdepartmental	(1) LG 34 Ultra Wide Monitor J. Tapiru May 2024	273.43
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Administration	Luncheon Staffs Trng & Development Workshop w/Sutter Health Apr 2024	444.50
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Interdepartmental	(1) Monitor Stand C. Soria Mendoza May 2024	36.08
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Administration	Popcicles Street Vendor Earth Day Apr 2024	300.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	1381/5-22-24FR	General Fund	Administration	Variety Snacks- Cookies, Cashew, Peanut, BarCake Admin May 2024	195.87
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(1) Coffee Station Organizer, (1) ID Badge Holder PD May 2024	39.36
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(1) Medical Grade Floor Scale PD May 2024	158.58
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(1) Space Heater, (1) Glass Desk Org PD Apr 2024	83.10
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(2) GoreTex Boots D. Rojas & K. MacDonald PD Apr 2024	710.92
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(2) Pike Trail Leg & Ankle Gaiters for Bola Trng PD May 2024	63.36
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(22) Emerg First Aid Ref Guides ADAPT 22 Caches PD May 2024	97.44
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(4) Pop-out Paper Police Hat, (200) Police Officers Are My Friend Edu Activities Books, (100) Let's Learn About Police Officer Value Kit PD May 2024	559.74
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(300) Identity Theft Handbook PD May 2024	452.74
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(1) Western Digital 3TB WD Red Plus NAS Internal Hard Drive PD May 2024	91.91
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	(1) Western Digital 4TB WD Red Plus NAS Internal Hard Drive PD May 2024	145.98
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Apple 50G Storage Subscription PD Cellphones Jun 2024	0.99
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Coffee with A Cop PD 5/15/2024	660.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Reg Fee Ghost Guns Trng J. Taylor PD 5/23/24	189.58
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Flowers Sent to Golby Family PD Apr 2024	57.36
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Lodging Credit Trng Canceled PD Apr 2024	(848.42)
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Lodging ICI Homocide Trng G. Dutta PD 6/9/24 -6/14/24	896.65

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	Survey Monkey Annual Subscription PD Apr 2024	468.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3663/5-22-24JF	General Fund	Police	TransUnion Risk & Alternative Subscription PD Apr 2024	75.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	(16) Police Gift Bags for Kids, (6) 5-Port Ethernet Switches PD Apr 2024	224.27
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Healthy Meal Program (59-62) Pieces of Fruits, (120) Variety Snacks Box PD Apr 2024	220.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Healthy Meal Program (59-62) Pieces of Fruits, (120) Variety Snacks Box PD May 2024	220.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Healthy Meal Program (59-62) Pieces of Fruits, (120) Variety Snacks Box PD May 2024	220.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Healthy Meal Program (59-62) Pieces of Fruits, (120) Variety Snacks Box PD May 2024	220.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Healthy Meal Program (59-62) Pieces of Fruits, (120) Variety Snacks Box PD May 2024	220.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	(6) Canister -OC Gel PD May 2024	132.76
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	AI Powered Marketing Standard Plan 2500 Contacts ADAPT Apr 2024	51.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Lodging SLI Graduation D. Larsen PD 10/3/2024 -10/4/2024	149.97
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Lodging SLI Session #3/8 D. Metzger PD 5/8/2024 -5/11/2024	515.58
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	Lunch w/A Cop Program School Auction Winner PD May 2024	48.17
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	3850/5-22-24PD	General Fund	Police	QR Code Generator Subscription PD Apr 2024	239.88
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	4525/5-22-24HL	General Fund	Planning	(1) Mini Door Bell Plng May 2024	17.68
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	4525/5-22-24HL	General Fund	DPW-Engineering	(2) Wireless Headphones & Microphone PW May 2024	67.79
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	4525/5-22-24HL	GF Projects		(1) 8x8 Plaque for Rosemary Maulbetsch PW May 2024	496.62
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	4635/5-22-24DL	General Fund	Police	Lodging ICI Homocide Trng G. Dutta PD 6/2/24 -6/7/24	890.84
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	6235/5-22-24WB	General Fund	DPW-Building Maint.	(1) Clear Mounting Tape PW May 2024	7.67
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	6235/5-22-24WB	General Fund	DPW-Building Maint.	(1) Replent PW May 2024	37.29
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	6235/5-22-24WB	Library Fund		(3) Lighter, (1) SuperGlue, (1) HangingPro, (1) ProBrush, (1) Carpet Foam Library	48.10
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	6235/5-22-24WB	General Fund	DPW-Engineering	Reg Fee Maint Association Monthly Workshop W. Burse May 2024	25.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	7361/5-22-24GR	General Fund	Administration	Car Wash CM Auto G. Rodericks Admin May 2024	64.99
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	7361/5-22-24GR	General Fund	Administration	Performed 65K Maint Svc CM Auto G. Rodericks May 2024	856.98
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	7361/5-22-24GR	General Fund	Administration	Microsoft 365 Subcription CM G. Rodericks Admin Apr 2024	69.99
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	7361/5-22-24GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Admin May 2024	38.99
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	7603/5-22-24EM	General Fund	Police	(2) pk AA Bateriaes PD May 2024	51.38
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Adobe Pro Subcription 5/25/24 -6/24/24	575.76
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Comm & Outreach -Social Media Mgmt Tool Admin May 2024	119.88
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Dropbox Account for Business 5/26/24 -6/26/24	72.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Dropbox Account for Business Admin Apr 2024	15.60
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Administration	Food Truck Vendor for Earth Day Admin Jun 2024	433.11
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Administration	Food Truck Vendor for Earth Day Admin Jun 2024	156.38
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Administration	Earth Day Prining Admin May 2024	273.43
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Administration	Earthday Online Marketing Admin Apr 2024	44.42
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Microsoft Storage Office 3656 Lic May 2024	0.96
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	City Council	Refund Council Dinners May 2024	(415.50)
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	City Council	Reg Fee League of CA Cities Mayor D. Hawkins-Manuelian May 2024	35.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Social Media Mgmt Tool Admin May 2024	30.00
34155	IMPAC. GOVERNMENT SERVICES	6/11/2024	9369/5-22-24AS	General Fund	Interdepartmental	Zoom Video Comm Subscription 5/12/24 -6/11/24	319.90
34155 Total							12,422.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34156	ADO PROFESSIONAL SOLUTIONS INC.	6/27/2024	13234915	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 6/11/24 -6/14/24	1,232.25
34156	ADO PROFESSIONAL SOLUTIONS INC.	6/27/2024	13241194	General Fund	DPW-Park Program	Event Mgmt Temp Assist G. Hendrick HP Park 6/18/24 -6/21/24	1,086.50
34156 Total							2,318.75
34157	ANDERSON COLLEEN	6/27/2024	94	General Fund	Administration	Leaf Blower Rebate C. Anderson Admin Jun 2024	250.00
34157 Total							250.00
34158	AT&T MOBILITY	6/27/2024	287287388102X06	General Fund	Police	Data Mobile Communications PD 5/12/24 -6/11/24	2,067.07
34158 Total							2,067.07
34159	BROWNELL WILLIAM	6/27/2024	97	General Fund	Administration	Leaf Blower Rebate W. Brownell Admin Jun 2024	250.00
34159 Total							250.00
34160	CALIFORNIA STATE DISBURSEMENT UNIT	6/27/2024	502-06-2024FR	General Fund		PR Batch 00502.06.2024 Garnishment	323.07
34160	CALIFORNIA STATE DISBURSEMENT UNIT	6/27/2024	502-06-2024NT	General Fund		PR Batch 00502.06.2024 Garnishment	177.69
34160 Total							500.76
34161	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/27/2024	240512	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc PW May 2024	165.00
34161	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/27/2024	240513	General Fund	DPW-Street Maint.	Traffic Signal Svc Calls Left Turn Not Cycling Middlefield/Encinal PW May 2024	300.00
34161 Total							465.00
34162	CHUA KEVIN	6/27/2024	186	General Fund		Replaced State Chk#29079 Park Dep Refund Inv#186, 8/7/21	598.00
34162	CHUA KEVIN	6/27/2024	186	General Fund		Replaced State Chk#29080 Park Dep Refund Inv#186, 8/7/21	250.00
34162 Total							848.00
34163	COVANTA ENERGY LLC	6/27/2024	CI280010	General Fund	Police	Special Waste Evidence Disposal PD Jan 2024	401.10
34163 Total							401.10
34164	FALKENHAGEN CRAIG	6/27/2024	95	General Fund	Administration	Leaf Blower Rebate C. Falkenhagen Admin Jun 2024	173.91
34164 Total							173.91
34165	FLAHERTY CAROL	6/27/2024	92	General Fund	Administration	Leaf Blower Rebate C. Flaherty Admin Jun 2024	250.00
34165 Total							250.00
34166	FRANCHISE TAX BOARD	6/27/2024	502-06-2024	General Fund		PR Batch 00502.06.2024 FTB-Earning Withholding Order	75.00
34166 Total							75.00
34167	GEORGE MARY	6/27/2024	15	General Fund		Refund Park Event Dep Inv#12, 5/11/24	600.00
34167 Total							600.00
34168	GRAHAM CONTRACTORS INC.	6/27/2024	22-120-RET	Special Tax		2022 Slurry Seal Project -5% Retention	9,303.40
34168 Total							9,303.40
34169	HAWKINS CINDY	6/27/2024	93	General Fund	Administration	Leaf Blower Rebate C. Hawkins Admin Jun 2024	250.00
34169 Total							250.00
34170	HOHL DAVID	6/27/2024	88	General Fund	Administration	Leaf Blower Rebate D. Hohl Admin Jun 2024	250.00
34170 Total							250.00
34171	HUNTER RICHARD	6/27/2024	87	General Fund	Administration	Leaf Blower Rebate R. Hunter Admin Jun 2024	238.98
34171 Total							238.98
34172	JIN JANE	6/27/2024	96	General Fund	Administration	Leaf Blower Rebate J. Jin Admin Jun 2024	250.00
34172 Total							250.00
34173	JOE A. GONSALVES & SON	6/27/2024	161732	General Fund	Administration	RPPG/Professional Legislative Svcs Jun 2024	4,000.00
34173 Total							4,000.00
34174	KIMLEY-HORN & ASSOC INC	6/27/2024	28454382	GF Projects		Alameda De Las Pulgas Corridor Traffic & Safety Improvement Project May 2024	8,838.40
34174 Total							8,838.40
34175	KREFELD'S AWARDS INC	6/27/2024	34571	General Fund	Administration	(1) Plaque Engraving of Logo N. Eisner Admin Jun 2024	357.93
34175 Total							357.93
34176	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/27/2024	30907852	General Fund	City Attorney	Town Attorney Retainer Fees May 2024	18,388.53
34176	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/27/2024	30907860	General Fund	City Attorney	Town Attorney Other Svcs -Monsanto May 2024	90.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
34176	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/27/2024	30907861	General Fund	City Attorney	Town Attorney Other Svcs -Housing Element May 2024	870.00
34176	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/27/2024	30907862	General Fund	City Attorney	Town Attorney Other Svcs -Abhyanker PRA Request May 2024	8,710.00
34176 Total							28,058.53
34177	KUMAR VANEESH	6/27/2024	Jun 20 2024	General Fund	Police	Commuter Lunch EVOC Driver Trng V. Kumar PD 6/20/24	18.00
34177	KUMAR VANEESH	6/27/2024	Jun 20 2024	General Fund	Police	Mileage EVOC Driver Trng V. Kumar PD 6/20/24	50.92
34177 Total							68.92
34178	LEUNG KEN	6/27/2024	14	General Fund		Refund Park Event Dep Inv#14, 5/8-9/24	780.00
34178 Total							780.00
34179	MASSEY JUDY	6/27/2024	89	General Fund	Administration	Leaf Blower Rebate J. Massey Admin Jun 2024	250.00
34179 Total							250.00
34180	MCE CORPORATION	6/27/2024	2405038	General Fund	DPW-Building Maint.	Contract Maint Svs Facilities May 2024	2,261.97
34180	MCE CORPORATION	6/27/2024	2405038	General Fund	DPW-Park Maint.	Contract Maint Svs HP Park May 2024	4,600.31
34180	MCE CORPORATION	6/27/2024	2405038	Library Fund		Contract Maint Svs Library May 2024	688.21
34180	MCE CORPORATION	6/27/2024	2405038	General Fund	DPW-Street Maint.	Contract Maint Svs Street May 2024	35,868.85
34180 Total							43,419.34
34181	MCKINLEY ELEVATOR CORPORATION	6/27/2024	A177665-IN	General Fund	DPW-Park Maint.	Elevator Maintenance Svc Main House HP Park Jun 2024	300.00
34181 Total							300.00
34182	PG&E	6/27/2024	56788311910/May 2024	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 4/30/24 -5/29/24	590.10
34182	PG&E	6/27/2024	56788311910/May 2024	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 4/30/24 -5/29/24	783.89
34182	PG&E	6/27/2024	56788311910/May 2024	General Fund	DPW-Park Maint.	Pump150 Watkins 4/30/24 -5/29/24	702.30
34182	PG&E	6/27/2024	56788311910/May 2024	General Fund	DPW-Street Maint.	Signal Marsh-Middlefield 4/25/24 -5/23/24	79.97
34182	PG&E	6/27/2024	56788311910/May 2024	General Fund	DPW-Street Maint.	Signal Middlefield-Oak Grove 4/25/24 -5/23/24	97.51
34182	PG&E	6/27/2024	56788311910/May 2024	General Fund	DPW-Street Maint.	Street Lights 5/01/24 -5/30/24	5,491.58
34182 Total							7,745.35
34183	PIESLAK GEORGE	6/27/2024	90	General Fund	Administration	Leaf Blower Rebate G. Pieslak Admin Jun 2024	250.00
34183 Total							250.00
34184	PROULX AUDREY VIRGINIA	6/27/2024	Jun 11 2024	General Fund	Administration	Performer for Summer Music Event Series HP Park 6/20/24	3,850.00
34184 Total							3,850.00
34185	RICH PATRICIA	6/27/2024	91	General Fund	Administration	Leaf Blower Rebate P. Rich Admin Jun 2024	250.00
34185 Total							250.00
34186	ROTO ROOTER SERVICES COMPANY	6/27/2024	APW24-00151	General Fund		Refund Road Bond Dep APW24-00151, 139 James	2,500.00
34186 Total							2,500.00
34187	WESTERN WATER ASSOCIATES INC	6/27/2024	2222094	General Fund	DPW-Building Maint.	(3) Field Testing, Documentation & Reporting, Added Chemical to CHW System PW Jun 2024	615.00
34187 Total							615.00
Grand Total							418,957.71